

Joseph City Utilities

Water

2021 Budget

	<u>2021</u>
Ordinary Income/Expense	
Income	
Land Rental-Cellularone	3,980.00
Water Revenue	275,000.00
Total Income	<u>278,980.00</u>
Gross Profit	<u>278,980.00</u>
Expense	
Banking Fees	150.00
Insurance	
Gen. Liability Insurance	5,880.00
Workmans Comp	1,825.00
Total Insurance	<u>7,705.00</u>
Interest Paid	
Operations	
ADEQ Mapping Fees	2,500.00
Auto	2,000.00
Chemicals	700.00
Equipment Rental	150.00
Equipment Repair	800.00
Excavation Services	400.00
Field Parts/Supplies/Eqpt	12,000.00
Gasoline/Fuel	2,800.00
Maintenance and Repairs	750.00
Office Maint. & Repairs	200.00
Office Supplies/Eqpt	1,200.00
Permits & Memberships	350.00
Pest Control	420.00
Postage	1,200.00
Sampling	7,000.00
Staff Development	150.00
Tech Eqpt. & Fees	3,000.00
Uniform Expense	500.00
Total Operations	<u>36,120.00</u>

Payroll Expenses	
Processing Fee	1,300.00
Water Payroll	
Water Payroll Taxes	30,000.00
Water Payroll Wages	90,000.00
Total Water Payroll	<u>120,000.00</u>
Total Payroll Expenses	121,300.00
Professional Fees	
Accounting Fees	5,200.00
Legal Fees	1,000.00
Professional Fees	500.00
Total Professional Fees	<u>6,700.00</u>
TPT-1 Sales Tax	14,500.00
Utilities	
Electricity - Office&Shop	1,600.00
Electricity - Water Gen.	23,500.00
Gas - Office/Shop	450.00
Phone/Internet	1,200.00
Total Utilities	<u>26,750.00</u>
Total Expense	<u>213,225.00</u>
Net Ordinary Income	65,755.00
Other Income/Expense	
Other Income	
Earned Interest	75.00
Total Other Income	<u>75.00</u>
Other Expense	
Smart Meter Project	40,000.00
Total Other Expense	<u>40,000.00</u>
Net Other Income	<u>-39,925.00</u>
Net Income	<u><u>25,830.00</u></u>